



+

## Current Month Expense

**\$226.22**Current Month Income **\$3326.98**Budget **\$588.89**

09    Income \$576.88                                      Balance  
2021    Expense \$227.22                              \$349.66

13    Monday                                      Income \$0.00    Expense \$16.75

**Lunch**

13:15    \$15.75

Wallet • Myself • McDonald • Daily

**Toll**

14:00    [Period] Fee                              \$1.00

E-ZPass • Myself • Daily

12    Sunday                                      Income \$0.00    Expense \$0.00

**Checking(USD) → Chase Freedom**

09:15    \$270.00

10    Friday                                      Income \$0.00    Expense \$50.55

**Shopping**

17:32    Wireless Charger                      \$50.55

Chase Freedom(2569) • Myself • Daily

08    Income \$1588.79                              Balance  
2021    Expense \$1670.46                              \$-81.67

31    Tuesday                                      Income \$440.83.00    Expense \$0.00

**Salary**

12:01    08.16-08.31

Checking • Myself • Daily

\$4

+

Transaction

Account

Calendar

Setting



Net Assets

**\$19563.56**

Total Assets **\$28367.18**

Total Liability **\$8803.62**

▼ Cash		\$235.75
Wallet		\$235.75
▼ Credit Card		\$-590.89
Chase Freedom   2569		
\$-159.68		10 Days Left
Current Balance		Payment Due Date 09-28
BOA Cash Reward   1938		
\$-431.21		14 Days Left
Current Balance		Statement Date 10-02
► Virtual Account		\$53.00
▼ Receivable/Payable		\$-1266.32
William	Lend	\$566.32
Loan	Borrow	\$700.00

Transaction

Account

Calendar

Setting



**\$28367.18**

Pending Payment

**\$8803.62**

Pending Receivable

History • Fund reminder for the past 30 days >

Today • Transportation - Toll \$1.00  
E-ZPass(USD) >

9-15 • Home - Rent \$550.00  
Wallet(USD) >

• Salary \$440.83  
Checking(USD) >

9-21 • Home - Internet fee \$75.68  
Chase Freedom 2569 >

9-28 • Credit Card Payment \$159.68  
Chase Freedom 2569 >

10-01 • Loan payment \$220.99  
Checking(USD) >

10-08 • Credit Card Payment \$89.03  
BOA Cash Reward 1938 >

# Setting

## Categories

Expense >

Income >

Merchant >

Person >

Project >

Advanced

Base Currency

US Dollar(USD) >

Language >

Reimbursement includ in Statistics



Sort Alphabetically



About

About Ngiu >



# Expense | Income | Transfer | Debit & Credit



## Dinner

Budget Balance: \$323.78

**32.00**

Common Category

All >

Breakfast

Lunch

**Dinner**

Car Servic...

Snack

Toll

Clothes

Shoes

— —



Chase Freedom(USD)

Memo

09-25 16:32

Reimburse

Me

Merchant

Project

Save & Next

**Save**



# Expense | Income | Transfer | Debit & Credit



## Dinner

Budget Balance: \$323.78

**32.00**

Common Category

All >

Breakfast

Lunch

Dinner

Car Servic...

Snack

Toll

Clothes

Shoes

— —



Chase Freedom(USD)

Memo

09-25 16:32

Reimburse

Me

Merchant

Project

1

2

3



4

5

6

7

8

9

.

0

Enter



# Expense | Income | Transfer | Debit & Credit



## Salary

Budget Balance: \$323.78

# 780.00

Common Category

All >

Salary

Interest

Tips

Red Pocket

Refund

Return

Reimburse

other

— —



Chase Freedom(USD)

Memo

09-25 16:32

Me

Merchant

Project

Save & Next

Save



# Expense | Income | Transfer | Debit & Credit



Transfer

32.00

Transfer

Repayment

Withdraw

Deposit

Wallet(USB)



Chase Freedom(USD)

Memo

09-25 16:32

Save & Next

Save



# Expense | Income | Transfer | Debit & Credit



Receive

Interest

32.00

Borrow

Lend

Repay

Receive

Calvin

>>

Wallet(USD)

Memo

09-25 16:32

Save & Next

Save



# Expense | Income | Transfer | Debit & Credit



Receive

Interest

32.00

Interest

0.00

Borrow

Lend

Repay

Receive

Calvin

>>

Wallet(USD)

Memo

09-25 16:32

1

2

3



4

5

6

7

8

9

.

0

Enter

## < Expense Categories



Common

Food

Transportation

Shopping

Entertainment

Medical

Education

+ Add

Breakfast



Lunch



Dinner



Snack



Drink



Fruit



Other



+ Add

## < Income Categories



Common

All

Salary



Tip



Cashback



Pension



Tax Refund



Interest



Betting



+ Add



Food

Save



Breakfast

Save

## < Manage Expense Categories

### Common

 Food

 Transportation

 Shopping

 Entertainment

 Medical

 Education

+ Add

Breakfast



Lunch



Dinner



Snack



Drink



Fruit



Other



+ Add



Statement Date: 27th

Payment Date: 10/22

Current Arrears

\$178.30

Available Credit Limit

\$4821.70

## 09 Statement not Generated

2021 08/27 - 09/26



Lunch	\$15.75
09/23	
Gas	\$36.00
09/18	
Toll	\$1.00
09/18	
Transfer from Wallet	\$270.00
09/03	
Dinner	\$75.00
09/18	
Shopping	\$50.55
08/30	

## 08 Amount Due: \$270.00

2021 07/27 - 08/26



Refund	\$440.83
07/21	
Shopping	\$50.55
08/30	



Wallet	\$2186.60	
\$17008.30	\$14821.70	
Inflow	Outflow	
09/25/2021 Saturday		
Lunch \$-15.75	\$2186.60	
13:15		
Toll \$-1.00	\$2187.60	
11:00 Wallet To Ezpass		
09/19/2021 Sunday		
Repay \$-20	\$2207.60	
09:15 Pay To Calvin		
09/06/2021 Monday		
Car Services \$-30.50	\$2238.10	
17:32		
08/31/2021 Tuesday		
Transfer out \$200.15	\$2438.25	
09:15 Wallet To Chase Freedom		
08/22/2021 Thursday		
Breakfast \$-12.00	\$2450.25	
17:32		
Tips \$20	\$2430.25	
17:32		
Shopping \$-45.00	\$2475.25	
17:32		
08/22/2021 Thursday		



He owe you  
**\$913.12**

Lend: **\$5871.16**  
Receive: **\$2010.00**  
Borrow: **\$10220.00**  
Pay: **\$7220.00**

06/2021

**Lend to Calvin** \$41.38

06/03/2021 12:24

04/2021

**Lend to Calvin** \$54.00

04/22/2021 19:42

**Lend to Calvin** \$5.67

04/22/2021 02:07

12/2020

**Lend to Calvin** 95.81

12/26/2021 18:08

11/2020

**Borrow from Calvin** \$55.25

11/26/2021 01:16

10/2020

**Received from Calvin** \$500.00

10/28/2020 16:16

**Paid to Calvin** \$300.00

10/25/2020 03:03

**Lend to Calvin** \$245.25

10/01/2020 17:08

09/2020

## < Choose the Type of Account

 Cash >

 Credit Card >

 Debit Card/Checking/Saving >

 Investment Account  
Stock, Fund, Cryptocurrency >

 Web Account  
Alipay, Wechat, Paypal, QQ, Vemo... >

 Stored Value Card  
Shopping Card, MTA Card... >

 Virtual Account  
Points, Games Card... >

 Permanent Assets  
House... >

 Receivable/Payable >

< Add Cash



Account Name: Wallet

Balance: 500.00

USD

0.00

CNY



Add other Currency

Includ in Net Assets



Memo

1

2

3



4

5

6

7

8

9

Enter

.

0

+/-

## < Add Credit Card



Account Name: Chase Freedom

Card Number: 3906

Statement Day: 1st



Payment Day: 20th



Credit Limit: 0.00

USD



Add other Currency

Current Arrears: 0.00

USD



Add other Currency

Includ in Net Assets



Advenced



Memo

Save

# < Add Debit Card/Checking/Saving



Account Name: TD Checking

Card Number: 5959

Balance: 0.00

USD



Add other Currency

Includ in Net Assets



Memo

Save

## < Add Web Account



Account Name: Paypal

User ID: superman@earth.com

Balance: 0.00

USD



Add other Currency

Includ in Net Assets



Memo

Save

## < Add Permanent Assets



Account Name: House

Value: 500000.00

USD

Add other Currency

Includ in Net Assets



Memo

Save

## < Add Virtual Account



Account Name: Bitcoin

User ID: J349FAHADFH89H8378GR7GEF

Balance: 0.00

XBT



Add other Currency

Includ in Net Assets



Memo

Save



Account Name: Chase Freedom

Card Number: 3906

Statement Day: 1st >

Payment Day: 20th >

Credit Limit: 0.00

USD

Add other Currency

Current Arrears: 0.00

USD

Add other Currency

Includ in Net Assets



Advanced >

Memo

Save



Payment Day: days after the statement day >

Interval: 25 >

Reminder: 3 days in advance + on the day >

Consumption in Statement Day is  
Counted in the Current Period



Statistical Mode: Maunal Mode >

Save



Payment Day: Fixed Day



Interval: 25



Reminder: No Reminder



Consumption in Statement Day is  
Counted in the Current Period



Statistical Mode: Billing Mode



Save



Payment Day: Fixed Day



Interval: 25



Reminder: No Reminder



Consumed  
Counted

Reminder

X



No Reminder

Reminder of the Day

3 days in advance + on the day

7 days in advance + on the day

Save



	Statement Day	X
Card N	1	
Statement	2	>
Payment	3	>
Credit	4	
	5	USD
	6	
	7	
Current A	8	USD
	9	
	10	
Includ in	11	<input checked="" type="checkbox"/>
	12	
Advence	13	>
	14	
Memo	15	

Save

Kmart



Amazon



Costco



Ikea



McDonald



Wendy



BP



+ Add



McDonald

Save

Calvin



Eric



Jim



Sherry



+ Add



Calvin

Save

Daily



Renovation



Education



+ Add

## < Base Currency

United Arab Emirates Dirham AED

A

Afghanistan Afghani AFN

B

C

Albania Lek ALL

D

E

Armenia Dram AMD

F

G

Netherlands Antilles Guilder ANG

H

I

J

Angola Kwanza AOA

K

L

Argentina Peso ARS

M

N

Australia Dollar AUD

O

P

Aruba Guilder AWG

Q

R

Azerbaijan Manat AZN

S

T

Bosnia and Herzegovina Convertible Mark BAM

U

V

Barbados Dollar BBD

W

X

Bangladesh Taka BDT

Y

Z